



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 16, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,595,279	\$ 1,560,063	\$ 1,611,352	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,595,279	\$ 1,560,063	\$ 1,611,352	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	35,581	154,984	1,160,583	Airline Worker Support Extension	142	540	6,723
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	4	31	1,179	Defense Vendor Payments (EFT)	1,981	15,118	134,868
Dept of Agriculture (USDA) - misc	8	155	1,036	Dept of Agriculture (USDA) - misc	53	861	9,904
USDA - Commodity Credit Corporation	23	632	4,061	USDA - Child Nutrition	93	1,051	8,453
USDA - Federal Crop Insurance Corp Fund	0	0	1,759	USDA - Commodity Credit Corporation	18	264	12,808
USDA - Loan Repayments	33	265	3,222	USDA - Federal Crop Insurance Corp Fund	25	467	5,768
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	17	387	3,480
Dept of Commerce (DOC)	20	165	1,316	USDA - Other Farm Service	8	108	13,221
Dept of Education (ED)	188	1,545	13,079	USDA - Supp Nutrition Assist Prog (SNAP)	1,418	5,967	41,572
Dept of Energy (DOE)	10	175	2,537	USDA - Supp Nutrition Assist Prog (WIC)	21	248	1,884
Dept of Health & Human Serv (HHS) - Misc	35	345	4,619	Dept of Commerce (DOC)	17	355	4,378
HHS - Marketplace Receipts	0	0	3	Dept of Education (ED)	845	11,940	75,432
HHS - Medicare Premiums	187	828	14,696	Dept of Energy (DOE)	126	1,535	15,460
Dept of Homeland Security (DHS) - misc	22	239	1,692	Dept of Health & Human Serv (HHS) - Misc	90	591	6,060
DHS - Customs and Certain Excise Taxes	121	1,388	31,412	HHS - Centers for Disease Control (CDC)	35	655	4,627
DHS - Fed Emergency Mgmt Agency (FEMA)	11	131	951	HHS - Federal Hospital Insr Trust Fund	907	20,115	128,739
DHS - Transportation Security Admn (TSA)	0	7	536	HHS - Federal Supple Med Insr Trust Fund	1,182	24,505	151,888
Dept of Interior (DOI) - misc	4	54	645	HHS - Grants to States for Medicaid	1,164	25,706	188,374
DOI - Fish and Wildlife and Parks	3	17	159	HHS - Health Resources & Services Admin	77	1,699	26,442
DOI - Gas and Oil Lease Sales Proceeds	0	274	2,244	HHS - Indian Health Service	50	241	3,655
DOI - Land and Minerals Management	3	57	392	HHS - Marketplace Payments	0	0	19,669
DOI - Water and Science	2	58	486	HHS - Medicare Prescription Drugs	0	8,209	42,259
Dept of Labor (DOL) - misc	1	23	121	HHS - National Institutes of Health	238	1,790	13,282
DOL - Pension Benefit Guaranty Corp.	2	52	4,660	HHS - Other Public Health Services	27	335	2,906
Dept of Transportation (DOT)	3	29	544	HHS - Othr Admin for Children & Families	73	865	8,894
Dept of Veterans Affairs (VA)	179	530	3,465	HHS - Othr Cent Medicare & Medicaid Serv	228	1,426	12,704
District of Columbia	0	0	91	HHS - Payments to States	88	1,250	8,639
Environmental Protection Agency (EPA)	1	10	161	HHS - Temp Assistance for Needy Families	55	632	4,811
Estate and Gift Taxes	19	610	7,734	Dept of Homeland Security (DHS) - misc	78	678	4,994
Export-Import Bank	4	21	794	DHS - Customs & Border Protection (CBP)	7	260	2,497
Federal Communications Commission (FCC)	5	44	5,166	DHS - Fed Emergency Mgmt Agency (FEMA)	26	982	9,251
FCC - Universal Service Fund	17	795	3,701	DHS - Transportation Security Admn (TSA)	9	138	705
Federal Deposit Insurance Corp (FDIC)	0	65	2,353	Dept of Interior (DOI) - misc	25	344	3,711
Federal Reserve Earnings	0	980	29,149	DOI - Fish and Wildlife and Parks	14	124	1,274
Foreign Military Sales Program	2	1,201	14,600	DOI - Land and Minerals Management	3	43	921
General Services Administration (GSA)	5	75	635	DOI - Water and Science	20	93	655
Housing and Urban Development programs	4	71	872	Dept of Labor (DOL) - misc	22	632	6,509
Individual Income and Employment Taxes, Not Withheld	337	5,102	125,445	DOL - Pension Benefit Guaranty Corp.	1	29	2,254
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	4,078	26,862	139,858
Justice Department programs	17	271	3,659	Unemployment Assist - FEMA Lost Wage Pmt	6	68	9,508
National Credit Union Admin (NCUA)	0	2	2,322	Dept of Transportation (DOT) - Misc	19	220	1,066
National Science Foundation (NSF)	0	0	6	DOT - Federal Aviation Administration	34	496	5,595
Postal Service	427	4,314	38,522	DOT - Federal Highway Administration	98	1,690	16,412
Public Debt Cash Issues (Table III-B)	299,354	1,191,533	8,210,494	DOT - Federal Railroad Administration	4	10	491
Securities and Exchange Commission (SEC)	6	47	1,388	DOT - Federal Transit Administration	191	929	8,268
Small Business Administration (SBA)	76	685	4,511	DOT - Office of the Secretary	4	30	283
State Unemployment Insurance Deposits	51	2,646	13,477	Dept of Veterans Affairs (VA)	361	2,667	22,320
Unclassified - Deposits	80	874	8,965	VA - Benefits	68	9,787	50,476
Other Deposits:				District of Columbia	2	92	233
Overseas Private Investment Co.	75	103	539	Emergency Capital Investment Program	0	0	1
TARP	1	1	17	Emergency Rental Assistance	0	400	23,675
Thrift Savings Plan Transfer	703	2,440	22,398	Environmental Protection Agency (EPA)	8	252	2,207
				ESF - Economic Recovery Programs	0	0	-61,488
				Export-Import Bank	6	22	214
				Federal Communications Commission (FCC)	3	165	1,001
				FCC - Universal Service Fund	34	199	3,208
				Federal Deposit Insurance Corp (FDIC)	0	31	528
				Federal Employees Insurance Payments	335	3,519	33,070

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	33	8,422	80,651
				General Services Administration (GSA)	64	1,516	10,577
				Housing and Urban Development programs	101	4,514	27,811
				Interest on Treasury Securities	43,461	52,511	130,917
				IRS - Economic Impact Payments (EFT)	0	1,452	111,359
				IRS Tax Refunds Business (EFT)	332	1,236	13,422
				IRS Tax Refunds Individual (EFT)	10	-328	20,160
				Justice Department programs	73	1,063	7,571
				NASA	137	935	7,801
				National Credit Union Admin (NCUA)	1	43	1,381
				National Science Foundation (NSF)	34	288	2,372
				Postal Service Money Orders and Other	118	2,008	16,378
				Public Debt Cash Redemp. (Table III-B)	238,987	1,026,535	7,441,069
				Securities and Exchange Commission (SEC)	2	22	463
				Small Business Administration (SBA)	2,967	21,684	158,475
				Social Security Benefits (EFT)	54	43,109	372,136
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	56	1,446	7,515
				State Department	86	613	5,396
				Unclassified	1,458	17,257	127,905
Total Other Deposits	779	3,725	38,039	Total, Other Withdrawals	1,600	48,497	304,744
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	337,625	1,375,054	9,767,484	Total Federal Reserve Account	302,409	1,391,126	9,953,884
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 337,625	\$ 1,375,054	\$ 9,767,484	Total Withdrawals (excluding transfers)	\$ 302,409	\$ 1,391,126	\$ 9,953,884
				Net Change in Operating Cash Balance	\$ 35,217	\$ -16,072	\$ -186,400

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 126,143	\$ 733,680	\$ 6,338,638
Regular Series	\$ 71,147	\$ 448,682	\$ 3,964,609	Notes	98,498	259,129	838,905
Cash Management Series	55,001	285,010	2,300,083	Bonds	10,076	10,076	10,076
Notes	134,915	374,433	1,502,680	Federal Financing Bank	0	0	0
Bonds	36,795	64,038	256,251	Nonmarketable:			
Inflation-Protected Securities Increment	207	685	7,982	United States Savings Securities	36	479	4,163
Federal Financing Bank	0	0	0	Government Account Series	430,812	4,747,700	39,147,893
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	6	45	403	Foreign Series	0	0	0
Interest Increment	1	320	1,624	State and Local Series	2,206	4,684	39,196
Government Account Series	438,625	4,715,289	39,337,414	Other	2,027	18,487	147,047
Hope Bonds	0	0	0				
Domestic Series	0	1	18				
Foreign Series	0	0	0				
State and Local Series	260	3,215	45,703				
Other	2,053	18,509	147,348				
Total Issues	\$ 739,010	\$ 5,910,226	\$ 47,564,115	Total Redemptions	\$ 669,800	\$ 5,774,235	\$ 46,588,962
				Net Change in Public Debt Outstanding	\$ 69,211	\$ 135,992	\$ 975,154

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 739,010	\$ 5,910,226	\$ 47,564,115
Premium on New Issues	0	0	5,845
Discount on New Issues:			
Bills (-)	13	111	1,772
Bonds and Notes (-)	810	2,288	10,991
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	438,625	4,715,289	39,337,414
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	320	1,624
Inflation-Protected Securities Increment	207	685	7,666
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 299,354	\$ 1,191,533	\$ 8,210,494
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 669,800	\$ 5,774,235	\$ 46,588,962
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	430,812	4,747,700	39,147,893
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 238,987	\$ 1,026,535	\$ 7,441,069

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,812,095	\$ 21,750,135	\$ 21,643,915	\$ 21,018,952
Intragovernmental Holdings	6,108,450	6,101,199	6,140,638	5,926,439
Total Public Debt				
Outstanding	27,920,545	27,851,334	27,784,553	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,404	19,472	19,622	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,893,401	\$ 27,824,122	\$ 27,757,191	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 33,654	\$ 149,876	\$ 1,003,623
Individual Income Taxes	572	2,508	70,682
Railroad Retirement Taxes	38	344	1,783
Excise Taxes	97	3,253	23,407
Corporation Income Taxes	1,233	4,046	99,196
Federal Unemployment Taxes	6	765	1,859
Estate and Gift Taxes & Misc IRS Rcpts.	0	145	1,359
Total	\$ 35,600	\$ 160,936	\$ 1,201,910
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,534	\$ 10,835
Through Depositories	35,542	153,449	1,149,748
Total Cash FTD's	\$ 35,581	\$ 154,984	\$ 1,160,583
Inter-agency Transfers	20	5,953	41,327
Total	\$ 35,600	\$ 160,936	\$ 1,201,910

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	0	2,261	27,110
IRS - Economic Impact Payments (EFT)	0	1,452	111,359
IRS Tax Refunds Business (Checks)	949	2,633	22,314
IRS Tax Refunds Business (EFT)	332	1,236	13,422
IRS Tax Refunds Individual (Checks)	66	3,007	17,025
IRS Tax Refunds Individual (EFT)	10	-328	20,160

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Tuesday, February 16, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.